



WARRANT REGISTER 15B

Payment Date Range 03/07/24 - 03/11/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11362 - ABTECH SUPPORT									
ME03034-IN	INV#ME03034-IN MAINT CONTRACT M2050 APR.1.24-JUN.30.2024	Paid by EFT #6975		03/01/2024	03/07/2024	03/07/2024		03/07/2024	891.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002798	OTHER EQUIP. MAINT. & REPAIRS - INV#ME03034-IN MAINT CONTRACT M2050 APR.1.24-JUN.30.2024	1.0000	EA	891.0000	891.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						891.00		
	Invoice Items			1					
Vendor 11362 - ABTECH SUPPORT Totals									Invoices 1 \$891.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2023-09-20900	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	23,467.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002835	OTHER LEGAL SERVICES - INV#2023-09-20900 GENERAL LAW SUMMARY SEPTEMBER	1.0000	EA	23,467.2000	23,467.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						23,467.20		
	Invoice Items			1					
2023-09-20902	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	3,551.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002835	OTHER LEGAL SERVICES - INV#2023-09-20902 SPECIAL LEGAL SERVICES SEPTEMBER	1.0000	EA	3,551.0000	3,551.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,551.00		
	Invoice Items			1					
2023-09-20903	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	9,381.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002835	OTHER LEGAL SERVICES - INV#2023-09-20903 KEY DISPOSAL & RECYCLING SEPTEMBER	1.0000	EA	9,381.0000	9,381.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						9,381.00		
	Invoice Items			1					



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2023-10-20950	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	37,382.47
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-10-20950 GENERAL LAW SUMMARY OCTOBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37,382.4700	<i>Total Amount</i> 37,382.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 37,382.47		
2023-10-20951	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	6,084.50
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-10-20951 CANNABIS OCTOBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,084.5000	<i>Total Amount</i> 6,084.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 6,084.50		
2023-10-20952	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	3,392.00
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-10-20952 SPECIAL LEGAL SERVICES OCTOBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,392.0000	<i>Total Amount</i> 3,392.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 3,392.00		
2023-10-20953	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	4,279.50
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-10-20953 KEY DISPOSAL & RECYCLING OCTOBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,279.5000	<i>Total Amount</i> 4,279.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 4,279.50		
2023-11-21030	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	31,120.96
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-11-21030 GENERAL LAW SUMMARY OCTOBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31,120.9600	<i>Total Amount</i> 31,120.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 31,120.96		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-11-21031	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	4,020.50
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-11-21031 CANNABIS NOVEMBER <i>G/L Account</i> 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,020.5000	<i>Total Amount</i> 4,020.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,020.50	
Invoice Items				1					
2023-11-21033	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	106.00
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#2023-11-21033 HARRY RYZMAN & BETTY RYZMAN NOVEMBER <i>G/L Account</i> 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 106.0000	<i>Total Amount</i> 106.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 106.00	
Invoice Items				1					
2024-00001753	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	3,784.00
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-09-20901 CANNABIS SEPTEMBER <i>G/L Account</i> 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,784.0000	<i>Total Amount</i> 3,784.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,784.00	
Invoice Items				1					
2024-00001754	VARIOUS ACCOUNTS -	Paid by Check #426979		03/07/2024	03/07/2024	03/07/2024		03/07/2024	7,870.50
<i>P.O. Number</i> 2024-10002835	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2023-11-21032 SPECIAL LEGAL SERVICES NOVEMBER <i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,870.5000	<i>Total Amount</i> 7,870.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,870.50	
Invoice Items				1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	12		\$134,439.63
Vendor 16153 - ATHENS SERVICES									
16459838	RESIDENTIAL CITY BILLING	Paid by Check #426980		03/01/2024	03/07/2024	03/07/2024		03/07/2024	91,726.41
<i>P.O. Number</i> 2024-10002845	<i>Item Description</i> REFUSE DISPOSAL - RESIDENTIAL CITY BILLING FEBRUARY 2024 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 91,726.4100	<i>Total Amount</i> 91,726.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				Project					



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16459838	RESIDENTIAL CITY BILLING	Paid by Check #426980		03/01/2024	03/07/2024	03/07/2024		03/07/2024	91,726.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						91,726.41		
	Invoice Items	1							
Vendor 16153 - ATHENS SERVICES				Totals		Invoices	1		\$91,726.41
Vendor 10782 - BAKER COMMODITIES INC.	8722.GREASE RECYCLING	Paid by Check #426990		12/31/2023	03/07/2024	03/07/2024		03/07/2024	19.00
30716588	INV.30716588								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002806	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30716588	1.0000	EA	19.0000	19.00				
	G/L Account			Project			Amount		
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)						19.00		
	Invoice Items	1							
Vendor 10782 - BAKER COMMODITIES INC.				Totals		Invoices	1		\$19.00
Vendor 10212 - CALIFORNIA JPIA	DOL 5/4/2020 BUR21040920	Paid by Check #426981		03/07/2024	03/07/2024	03/07/2024		03/07/2024	8,422.30
2024-00001755	REIMB. CJPIA VEHICLE DAMAGE PMT								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002829	GENERAL LIABILITY INSURANCE - DOL 5/4/2020 BUR21040920 REIMB. CJPIA VEHICLE DAMAGE PMT	1.0000	EA	8,422.3000	8,422.30				
	G/L Account			Project			Amount		
	10-7100-39031 (General Fund-Rev - Other Revenues-RECOVERABLE EXPENDITURES)						8,422.30		
	Invoice Items	1							
Vendor 10212 - CALIFORNIA JPIA				Totals		Invoices	1		\$8,422.30
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	1		



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24021204589	OPERATIONS - LA COUNTY CONTAINER PICKUP FY 23/24 THRU JAN 2024	Paid by Check #426991		02/12/2024	03/07/2024	03/07/2024		03/07/2024	52.29
<i>P.O. Number</i> 2024-10002808	<i>Item Description</i> CLEAN-UP SPILLS - OPERATIONS - LA COUNTY CONTAINER PICKUP FY 23/24 THRU JAN 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2900	<i>Total Amount</i> 52.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.29	
	<i>G/L Account</i> 34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN- UP SPILLS)	<i>Project</i>		<i>Invoice Items</i> 1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									Invoices 1 \$52.29
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0011923	FIRE PROTEC. SRVCS PROVIDED TO THE CITY APR. 2024	Paid by Check #426982		03/04/2024	03/07/2024	03/07/2024		03/07/2024	1,291,995.54
<i>P.O. Number</i> 2024-10002830	<i>Item Description</i> FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY APR 2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,291,995.5400	<i>Total Amount</i> 1,291,995.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,291,995.54	
	<i>G/L Account</i> 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)	<i>Project</i>		<i>Invoice Items</i> 1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$1,291,995.54
Vendor 16109 - FIRST CHOICE COFFEE SERVICE 827766	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426983		03/01/2024	03/07/2024	03/07/2024		03/07/2024	547.28
<i>P.O. Number</i> 2024-10002797	<i>Item Description</i> DEPARTMENT SUPPLIES - 827766	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 547.2800	<i>Total Amount</i> 547.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 547.28	
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Project</i>		<i>Invoice Items</i> 1					
829086	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426983		03/02/2024	03/07/2024	03/07/2024		03/07/2024	44.00
<i>P.O. Number</i> 2024-10002817	<i>Item Description</i> DEPARTMENT SUPPLIES - 829086	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.0000	<i>Total Amount</i> 44.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 44.00	
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	<i>Project</i>		<i>Invoice Items</i> 1					



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828341	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #426983		03/04/2024	03/07/2024	03/07/2024		03/07/2024	278.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002817	DEPARTMENT SUPPLIES - 828341	1.0000	EA	278.0000	278.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						278.00		
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE				Totals		Invoices	3		\$869.28
Vendor 16936 - FLOCK SAFETY									
INV-35327	FLOCK SAFETY FALCON - CAMERA REPLACEMENT	Paid by EFT #6976		03/05/2024	03/07/2024	03/07/2024		03/07/2024	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002831	EQUIPMENT LEASE PAYMENTS - FLOCK SAFETY FALCON - CAMERA REPLACEMENT	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4150-73050 (MEASURE AA -Measure AA Public Safety-EQUIPMENT LEASE PAYMENTS)						800.00		
	Invoice Items			1					
Vendor 16936 - FLOCK SAFETY				Totals		Invoices	1		\$800.00
Vendor 15279 - GREAT MATTER INC.									
9482	INV#9482 WEB HOSTING	Paid by Check #426984		03/01/2024	03/07/2024	03/07/2024		03/07/2024	442.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002799	SOFTWARE SUPP. - WEB PAGE - INV#9482 CONSULTING	1.0000	EA	122.5000	122.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						122.50		
2024-10002799	SOFTWARE SUPP. - WEB PAGE - INV#9482 WEB HOSTING	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items			2					
Vendor 15279 - GREAT MATTER INC.				Totals		Invoices	1		\$442.50
Vendor 16317 - IBE DIGITAL									



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35996138	VARIOUS ACCOUNTS	Paid by Check #426985		02/22/2024	03/07/2024	03/07/2024		03/07/2024	101.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002803	OFFICE EQUIP. MAINT. & REPAIR - 35996138	1.0000	EA	101.4800	101.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.48		
	<i>Invoice Items</i>			1					
36018745	VARIOUS ACCOUNTS	Paid by Check #426985		02/26/2024	03/07/2024	03/07/2024		03/07/2024	49.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002803	OFFICE EQUIP. MAINT. & REPAIR - 36018745	1.0000	EA	49.6200	49.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						49.62		
	<i>Invoice Items</i>			1					
36018746	VARIOUS ACCOUNTS	Paid by Check #426985		02/26/2024	03/07/2024	03/07/2024		03/07/2024	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002803	OFFICE EQUIP. MAINT. & REPAIR - 36018746	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.39		
	<i>Invoice Items</i>			1					
36018747	VARIOUS ACCOUNTS	Paid by Check #426985		02/26/2024	03/07/2024	03/07/2024		03/07/2024	154.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002803	OFFICE EQUIP. MAINT. & REPAIR - 36018747	1.0000	EA	154.3900	154.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.39		
	<i>Invoice Items</i>			1					
36018748	VARIOUS ACCOUNTS	Paid by Check #426985		02/26/2024	03/07/2024	03/07/2024		03/07/2024	186.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002803	OFFICE EQUIP. MAINT. & REPAIR - 36018748	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						186.86		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36038824	VARIOUS ACCOUNTS- PIO	Paid by Check #426985		02/28/2024	03/07/2024	03/07/2024		03/07/2024	296.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002793	EQUIPMENT LEASE PAYMENTS - 36038824	1.0000	EA	296.6500	296.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							296.65	
	<i>Invoice Items</i>			1					
464482	VARIOUS ACCOUNTS	Paid by EFT #6977		02/29/2024	03/07/2024	03/07/2024		03/07/2024	759.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002794	OFFICE EQUIP. MAINT. & REPAIR - 464482	1.0000	EA	759.0900	759.09				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							759.09	
	<i>Invoice Items</i>			1					
36054551	VARIOUS ACCOUNTS- PIO	Paid by Check #426985		03/01/2024	03/07/2024	03/07/2024		03/07/2024	603.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002795	EQUIPMENT LEASE PAYMENTS - 36054551	1.0000	EA	603.9000	603.90				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							603.90	
	<i>Invoice Items</i>			1					
464605	VARIOUS ACCOUNTS	Paid by EFT #6978		03/04/2024	03/07/2024	03/07/2024		03/07/2024	42.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002807	OFFICE EQUIP. MAINT. & REPAIR - 464605	1.0000	EA	42.2100	42.21				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							42.21	
	<i>Invoice Items</i>			1					
464606	VARIOUS ACCOUNTS	Paid by EFT #6979		03/04/2024	03/07/2024	03/07/2024		03/07/2024	43.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2024-10002807	OFFICE EQUIP. MAINT. & REPAIR - 464606	1.0000	EA	43.3500	43.35				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							43.35	
	<i>Invoice Items</i>			1					



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464607	VARIOUS ACCOUNTS	Paid by EFT #6980		03/04/2024	03/07/2024	03/07/2024		03/07/2024	17.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002807	OFFICE EQUIP. MAINT. & REPAIR - 464607	1.0000	EA	17.0900	17.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						17.09		
	Invoice Items			1					
464706	VARIOUS ACCOUNTS	Paid by EFT #6981		03/05/2024	03/07/2024	03/07/2024		03/07/2024	48.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002822	OFFICE EQUIP. MAINT. & REPAIR - 464706	1.0000	EA	48.9500	48.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						48.95		
	Invoice Items			1					
464707	VARIOUS ACCOUNTS	Paid by EFT #6982		03/05/2024	03/07/2024	03/07/2024		03/07/2024	116.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002822	OFFICE EQUIP. MAINT. & REPAIR - 464707	1.0000	EA	116.7300	116.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						116.73		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	13		\$2,574.71
Vendor 15572 - MARLIN BUSINESS BANK									
21096761	INVOICE 21096761 INVOICE	Paid by Check #426992		03/04/2024	03/07/2024	03/07/2024		03/07/2024	325.48
	DATE 3/4/24 -OKI C931DP COPIER								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002818	EQUIPMENT LEASE PAYMENTS - INVOICE	1.0000	EA	325.4800	325.48				
	21096761 INVOICE DATE 3/4/24 -OKI C931DP COPIER								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						325.48		
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$325.48
Vendor 16488 - JACQUELINE MEDINA									



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2024-00001756	REIMB. MILEAGE EMPLOYER OBLIGATIONS FOR TEMP EMPLOYEES -CERRITOS	Paid by EFT #6983		03/07/2024	03/07/2024	03/07/2024		03/07/2024	15.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002825	TRAVEL AND MEETING EXPENSES - REIMB. MILEAGE EMPLOYER OBLIGATIONS FOR TEMP EMPLOYEES -CERRITOS	1.0000	EA	15.7400	15.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						15.74		
	<i>Invoice Items</i>			1					
Vendor 16488 - JACQUELINE MEDINA Totals					Invoices		1		\$15.74
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
39468	OPERATIONS - INV 39458 & 39468- BIOHAZARD REMOVAL	Paid by EFT #6987		03/01/2024	03/07/2024	03/07/2024		03/07/2024	1,000.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002811	CLEAN-UP SPILLS - OPERATIONS - INV 39468 - BIOHAZARD REMOVAL 5600 WASHINGTON	1.0000	EA	1,000.1300	1,000.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)						1,000.13		
	<i>Invoice Items</i>			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals					Invoices		2		\$2,185.39
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0071787	INV#INV0071787 TRAFFIC SAFETY FINES 2/1/24-2/29/24	Paid by EFT #6984		02/29/2024	03/07/2024	03/07/2024		03/07/2024	33,599.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002800	TRAFFIC SAFETY - INV#INV0071787 TRAFFIC SAFETY FINES 2/1/24-2/29/24	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,599.97		
	<i>Invoice Items</i>			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals					Invoices		1		\$33,599.97



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Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
63289021	INV#63289021 FRANCISCO LARIOS WRK END 3/1/2024	Paid by EFT #6985		03/05/2024	03/07/2024	03/07/2024		03/07/2024	4,224.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002833	CONTRACTUAL SERVICES (CONV.) - INV#63289021 FRANCISCO LARIOS WRK END 3/1/2024	1.0000	EA	4,224.0000	4,224.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						4,224.00		
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									Invoices 1 \$4,224.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2024-00001757	ELECTRICITY	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	76.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002802	ELECTRICITY - 700613415213	1.0000	EA	76.7300	76.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						76.73		
	Invoice Items			1					
2024-00001758	ELECTRICITY	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	6,951.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002802	ELECTRICITY - 700452498576	1.0000	EA	6,951.2600	6,951.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						6,951.26		
	Invoice Items			1					
2024-00001759	ELECTRICITY	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	14.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002802	ELECTRICITY - 700262432433	1.0000	EA	14.9600	14.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.96		
	Invoice Items			1					
2024-00001760	ELECTRICITY - STREET LAMP	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	36,367.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-10002804	STREET LIGHTING MAINT. & REPAIRS - 700002647134	1.0000	EA	36,367.6200	36,367.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						36,367.62		
	Invoice Items			1					



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2024-00001761	ELECTRICITY - STREET LAMP	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	34.13
<i>P.O. Number</i> 2024-10002804	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - 700777344708	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.1300	<i>Total Amount</i> 34.13	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>				<i>Amount</i> 34.13	
	<i>Invoice Items</i>			1					
2024-00001762	ELECTRICITY - STREET LAMP	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	7,778.82
<i>P.O. Number</i> 2024-10002804	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - 000002666332	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,778.8200	<i>Total Amount</i> 7,778.82	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>				<i>Amount</i> 7,778.82	
	<i>Invoice Items</i>			1					
2024-00001763	ELECTRICITY - STREET LAMP	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	239.00
<i>P.O. Number</i> 2024-10002804	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - 700002815468	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 239.0000	<i>Total Amount</i> 239.00	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>				<i>Amount</i> 239.00	
	<i>Invoice Items</i>			1					
2024-00001764	ELECTRICITY	Paid by Check #426986		03/07/2024	03/07/2024	03/07/2024		03/07/2024	148.97
<i>P.O. Number</i> 2024-10002792	<i>Item Description</i> ELECTRICITY - 700193057427	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 148.9700	<i>Total Amount</i> 148.97	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70012 (General Fund-General Services-ELECTRICITY)			<i>Project</i>				<i>Amount</i> 148.97	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 8
									\$51,611.49
Vendor 16966 - SOUTHERN COMPUTER WAREHOUSE INC									
INV00799747	SOUTHERN COMPUTER	Paid by Check #426987		01/29/2024	03/07/2024	03/07/2024		03/07/2024	10,250.86
	WAREHOUSE: RENEWAL								
	SUBSCRIPTION FOR ENTERPRISE								
<i>P.O. Number</i> 2024-10002394	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - Adobe - Adobe Creative Cloud for Enterprise All Apps	<i>Quantity</i> 6.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 763.7100	<i>Total Amount</i> 4,582.26	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>				<i>Amount</i> 4,582.26	



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INV00799747	SOUTHERN COMPUTER WAREHOUSE: RENEWAL SUBSCRIPTION FOR ENTERPRISE	Paid by Check #426987		01/29/2024	03/07/2024	03/07/2024		03/07/2024	10,250.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002394	SOFTWARE APP. - ANNUAL SUPPORT - Adobe - Adobe Illustrator for Enterprise	1.0000	EA	334.0400	334.04				
	G/L Account				Project		Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						334.04		
2024-10002394	SOFTWARE APP. - ANNUAL SUPPORT - SOUTHERN COMPUTER WAREHOUSE: RENEWAL SUBSCRIPTION FOR ENTERPRISE	56.0000	EA	95.2600	5,334.56				
	G/L Account				Project		Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						5,334.56		
	Invoice Items			3					
Vendor 16966 - SOUTHERN COMPUTER WAREHOUSE INC Totals									\$10,250.86
Vendor 10042 - THE GAS COMPANY									
2024-00001765	GAS - VARIOUS ACCOUNTS	Paid by Check #426988		03/07/2024	03/07/2024	03/07/2024		03/07/2024	32.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002823	GAS - 163 800 3500 2	1.0000	EA	32.9900	32.99				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						32.99		
	Invoice Items			1					
2024-00001766	GAS - VARIOUS ACCOUNTS	Paid by Check #426988		03/07/2024	03/07/2024	03/07/2024		03/07/2024	529.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002823	GAS - 165 900 3500 8	1.0000	EA	529.3900	529.39				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						529.39		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals									\$562.38
Vendor 16708 - VECTIS DC									
CC2129	COSULTING SERVICE MARCH 2024	Paid by EFT #6986		03/01/2024	03/07/2024	03/07/2024		03/07/2024	6,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2024-10002796	LEGISLATIVE ADVOCATE - INV#CC2129	1.0000	EA	6,200.0000	6,200.00				
	COSULTING SERVICE MAR.2024								
	G/L Account				Project		Amount		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						6,200.00		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16708 - VECTIS DC Totals				Invoices			1		\$6,200.00
Vendor 17144 - VITAL RECORDS HOLDING, LLC									
4101158LAX1	VARIOUS ACCOUNTS	Paid by Check #426989		02/29/2024	03/07/2024	03/07/2024		03/07/2024	1,096.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002836	CONTRACTUAL SERVICES (CONV.) - 4101158LAX1	1.0000	EA	1,096.4500	1,096.45				
G/L Account		Project					Amount		
10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,096.45		
Invoice Items				1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals				Invoices			1		\$1,096.45
Vendor 16284 - WONDERS OF WILDLIFE									
030624	WONDERS OF WILDLIFE INVOICE #030624 FAMILY PROGRAM	Paid by Check #426994		02/21/2024	03/07/2024	03/07/2024		03/07/2024	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2024-10002776	MISCELLANEOUS SUPPLIES - WONDERS OF WILDLIFE INVOICE #030624 FAMILY PROGRAM	1.0000	EA	375.0000	375.00				
G/L Account		Project					Amount		
10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							375.00		
Invoice Items				1					
Vendor 16284 - WONDERS OF WILDLIFE Totals				Invoices			1		\$375.00
Grand Totals				Invoices			56		\$1,642,679.42

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/7/2024 - To Payment Date: 3/11/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,579,688.61	\$0.00	\$0.00	\$1,579,688.61
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$45,958.13	\$0.00	\$0.00	\$45,958.13
Cash Account 10000 (CASH) Subtotal:			\$1,625,646.74	\$0.00	\$0.00	\$1,625,646.74
Paying Fund 10 - General Fund Subtotal:			\$1,625,646.74	\$0.00	\$0.00	\$1,625,646.74
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,889.00	\$0.00	\$0.00	\$13,889.00
Cash Account 10000 (CASH) Subtotal:			\$13,889.00	\$0.00	\$0.00	\$13,889.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$13,889.00	\$0.00	\$0.00	\$13,889.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$52.29	\$0.00	\$0.00	\$52.29
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,185.39	\$0.00	\$0.00	\$2,185.39
Cash Account 10000 (CASH) Subtotal:			\$2,237.68	\$0.00	\$0.00	\$2,237.68
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$2,237.68	\$0.00	\$0.00	\$2,237.68
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$0.00	\$0.00	\$75.00	\$75.00

Cash G/L Account Distribution Report

From Payment Date: 3/7/2024 - To Payment Date: 3/11/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$800.00	\$0.00	\$0.00	\$800.00
Cash Account 10000 (CASH) Subtotal:			\$800.00	\$0.00	\$75.00	\$875.00
Paying Fund 41 - MEASURE AA Subtotal:			\$800.00	\$0.00	\$75.00	\$875.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$106.00	\$0.00	\$0.00	\$106.00
Cash Account 10000 (CASH) Subtotal:			\$106.00	\$0.00	\$0.00	\$106.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$106.00	\$0.00	\$0.00	\$106.00
Grand Totals:			\$1,642,679.42	\$0.00	\$75.00	\$1,642,754.42

State of California
County of Los Angeles

SS
VILKO DOMIC

, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 26TH day of MARCH 2024

[Signature]
Finance Director

